

09/09/02  
ACCOUNTING PERIOD: 1/02

MONROE COUNTY BOCC  
PERIOD PROJECT AUDIT TRAIL

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SELECTION CRITERIA: proledgr.proj2='R98328' and proledgr.account='530340'

PROJECT - R98328 - BLIMP ROAD

ACCOUNT	DATE	T/C ENC/RECV	REFERENCE PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
530340	OTHER CONTRACTUAL SERVICE			.00	.00	.00	BEGINNING BALANCE	
	09/30/01	15		415,000.00			BEGINNING BALANCE	
	09/30/01	19	NEW YEAR		378,578.00		BEGINNING BALANCE	
	10/02/01	15		.00			POSTED FROM BUDGET SYSTEM	
	12/10/01	16		-415,000.00			FY 01 BUDGET REVERSE	
	12/12/01	19	020188		-415,000.00		REV PR YR EXPEND	
	12/12/01	16		415,000.00			FROM 22506-560630	
	12/14/01	19	020188		415,000.00		CORRECTION	
	12/15/01	19	020188		-414,915.00		REV PR YR EXPEND	
	12/18/01	16		-415,000.00			to 22506-560630	
	12/19/01	21	60269 001860-GENERAL ASPHALT C		33,845.30	.00	CUDJOE KEY RDS IV FINAL	
	12/20/01	16		10,000.00			from 510120	
	12/20/01	16		23,845.30			from 22506-560630	
	04/15/02	19	CLOSE YR		36,337.00		TRANSFER 13TH PERIOD BAL	
	04/23/02	19	020742		-32,703.30		GENERAL ASPHALT CUDJOE	
	08/26/02	16		-32,703.30			to 22506-560630	
TOTAL	OTHER CONTRACTUAL SERVICE			1,142.00	1,142.00	.00		.00
TOTAL	BLIMP ROAD			1,142.00	1,142.00	.00		.00
TOTAL REPORT				1,142.00	1,142.00	.00		.00

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SECTION CRITERIA: proledgr.proj2='R98328' and proledgr.account='530340'

PROJECT - R98328 - BLIMP ROAD

ACCOUNT	DATE	T/C	ENC/RECV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
530340	OTHER CONTRACTUAL SERVICE					.00	.00	.00	BEGINNING BALANCE	
	09/30/00	15				79,000.00			BEGINNING BALANCE	
	09/30/00	15				.00			POSTED FROM BUDGET SYSTEM	
	01/24/01	16				-79,000.00			FY00 BUDGET REVERSAL	
	02/21/01	16				415,000.00			FR 22506-560630	
	05/02/01	19		010729			700.00		APP 1 GEN ASPHALT CUDJOIV	
	05/02/01	21		48952	001860-GENERAL ASPHALT C		6,300.00		CUDJOE KEY RDS IV PAY #1	
	05/16/01	19		010784			12,808.80	.00	APP 2 GEN ASPHALT CUD IV	
	05/16/01	21		49648	001860-GENERAL ASPHALT C		115,279.20	.00	CUDJOE KEY RDS IV PMT#2	
	06/12/01	19		010883			10,575.00	.00	APP 3 GEN ASPH CUDJOE IV	
	06/13/01	21		50962	001860-GENERAL ASPHALT C		95,175.00	.00	CUDJOE KY RDS IV/PAYREQ#3	
	07/31/01	19		011089			13,774.00	.00	APP 4 GENERAL ASPHALT	
	08/01/01	21		53533	001860-GENERAL ASPHALT C		123,966.00	.00	CUDJOE KEY ROADS IV/PAY#4	
	09/30/01	19		011505			32,703.30		APP 5 GEN ASPHALT CUDJOE	
	09/30/01	19		011590			3,633.70		APP 5 GEN ASPHALT CUDJOE	
TOTAL	OTHER CONTRACTUAL SERVICE					415,000.00	414,915.00	.00		85.00
TOTAL	BLIMP ROAD					415,000.00	414,915.00	.00		85.00
TOTAL REPORT						415,000.00	414,915.00	.00	85.00	

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SELECTION CRITERIA: proledgr.proj2 in ('R98327','R98328','R99300','R98329','R02300','R97305','R99301','R02301','R98330')

PROJECT - R98328 - BLIMP ROAD

ACCOUNT	DATE	T/C	ENC/RCV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
510120	REGULAR SALARIES & WAGES					.00	.00	.00	BEGINNING BALANCE	
	09/30/01	15				5,000.00			BEGINNING BALANCE	
	09/30/01	19		NEW YEAR			3,675.78		BEGINNING BALANCE	
	10/02/01	15				.00			POSTED FROM BUDGET SYSTEM	
	10/15/01	22					137.16		PAYROLL CHARGES-PROJECT	
	10/22/01	19		020040			-68.58		RC PYRL 9-3/9-30 PP010-6	
	10/30/01	22					47.16		PAYROLL CHARGES-PROJECT	
	11/14/01	22					3.30		PAYROLL CHARGES-PROJECT	
	11/27/01	22					185.98		PAYROLL CHARGES-PROJECT	
	12/04/01	16				3,870.65			from 22506-560630	
	12/07/01	22					20.80		PAYROLL CHARGES-PROJECT	
	12/10/01	16				-8,144.95			FY 01 BUDGET REVERSE	
	12/12/01	19		020188			-5,000.00		REV PR YR EXPEND	
	12/12/01	16				10,000.00			FROM 22506-560630	
	12/14/01	19		020188			5,000.00		CORRECTION	
	12/15/01	19		020188			-8,565.63		REV PR YR EXPEND	
	12/20/01	16				-10,000.00			to 530340	
	12/21/01	22					314.81		PAYROLL CHARGES-PROJECT	
	04/15/02	15				3,144.95			TRANSFER 13TH PERIOD BAL	
	04/15/02	19		CLOSE YR			4,889.85		TRANSFER 13TH PERIOD BAL	
	08/26/02	16				-3,230.02			to 22506-560630	
TO	REGULAR SALARIES & WAGES					640.63	640.63	.00		.00
510140	OVERTIME					.00	.00	.00	BEGINNING BALANCE	
	09/30/01	15				500.00			BEGINNING BALANCE	
	09/30/01	19		NEW YEAR			435.08		BEGINNING BALANCE	
	10/02/01	15				.00			POSTED FROM BUDGET SYSTEM	
	10/15/01	22					45.30		PAYROLL CHARGES-PROJECT	
	10/22/01	19		020040			-22.65		RC PYRL 9-3/9-30 PP010-6	
	12/10/01	16				-500.00			FY 01 BUDGET REVERSE	
	12/12/01	19		020188			-500.00		REV PR YR EXPEND	
	12/12/01	16				750.00			FROM 22506-560630	
	12/14/01	19		020188			500.00		CORRECTION	
	12/15/01	19		020188			-457.73		REV PR YR EXPEND	
	04/15/02	19		CLOSE YR			22.65		TRANSFER 13TH PERIOD BAL	
	08/26/02	16				-727.35			to 22506-560630	
TOTAL	OVERTIME					22.65	22.65	.00		.00
510210	FICA TAXES					.00	.00	.00	BEGINNING BALANCE	
	09/30/01	15				425.00			BEGINNING BALANCE	
	09/30/01	19		NEW YEAR			296.86		BEGINNING BALANCE	
	10/02/01	15				.00			POSTED FROM BUDGET SYSTEM	
	10/15/01	22					12.94		PAYROLL CHARGES-PROJECT	
	10/22/01	19		020042			-6.47		RC FICA 9-23/9-30 PP10-6	
	10/30/01	22					3.42		PAYROLL CHARGES-PROJECT	
	11/14/01	22					.25		PAYROLL CHARGES-PROJECT	
	11/27/01	22					13.19		PAYROLL CHARGES-PROJECT	
	12/07/01	22					1.54		PAYROLL CHARGES-PROJECT	
	12/10/01	16				-425.00			FY 01 BUDGET REVERSE	

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SELECTION CRITERIA: proledgr.proj2 in ('R98327','R98328','R99300','R98329','R02300','R97305','R99301','R02301','R98330')

PROJECT - R98328 - BLIMP ROAD

ACCOUNT	DATE	T/C	ENC/RECV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
510210	FICA TAXES CONT'D									
	12/12/01	16				600.00			FROM 22506-560630	
	12/12/01	19		020188			-425.00		REV PR YR EXPEND	
	12/14/01	19		020188			425.00		CORRECTION	
	12/15/01	19		020188			-303.33		REV PR YR EXPEND	
	12/21/01	22					23.05		PAYROLL CHARGES-PROJECT	
	04/15/02	19		CLOSE YR			6.47		TRANSFER 13TH PERIOD BAL	
	08/26/02	16				-552.08			to 22506-560630	
TOTAL	FICA TAXES					47.92	47.92	.00		.00
510220	RETIREMENT CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
	09/30/01	15				525.00			BEGINNING BALANCE	
	09/30/01	19		NEW YEAR			346.60		BEGINNING BALANCE	
	10/02/01	15				.00			POSTED FROM BUDGET SYSTEM	
	10/15/01	22					13.32		PAYROLL CHARGES-PROJECT	
	10/22/01	19		020041			-6.66		RC RETIRE 9-23/9-30 P10-6	
	10/30/01	22					3.44		PAYROLL CHARGES-PROJECT	
	11/14/01	22					.24		PAYROLL CHARGES-PROJECT	
	11/27/01	22					13.58		PAYROLL CHARGES-PROJECT	
	12/07/01	22					1.52		PAYROLL CHARGES-PROJECT	
	12/10/01	16				-525.00			FY 01 BUDGET REVERSE	
	12/12/01	16				550.00			FROM 22506-560630	
	12/12/01	19		020188			-525.00		REV PR YR EXPEND	
	12/14/01	19		020188			525.00		CORRECTION	
	12/15/01	19		020188			-353.26		REV PR YR EXPEND	
	12/21/01	22					22.98		PAYROLL CHARGES-PROJECT	
	04/15/02	19		CLOSE YR			6.66		TRANSFER 13TH PERIOD BAL	
	08/26/02	16				-501.58			to 22506-560630	
TOTAL	RETIREMENT CONTRIBUTIONS					48.42	48.42	.00		.00
TOTAL	BLIMP ROAD					759.62	759.62	.00		.00

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PROJECT - R98328 - BLIMP ROAD

ACCOUNT	DATE	T/C	ENC/RECV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
510120	REGULAR SALARIES & WAGES					.00	.00	.00	BEGINNING BALANCE	
	09/30/00	15				5,089.62			BEGINNING BALANCE	
	09/30/00	19		NEW YEAR			2,648.58		BEGINNING BALANCE	
	09/30/00	15				.00			POSTED FROM BUDGET SYSTEM	
	10/16/00	22					69.33		PAYROLL CHARGES-PROJECT	
	10/30/00	22					120.00		PAYROLL CHARGES-PROJECT	
	10/31/00	19		010074			-34.66		RC PYRL 9-24/9-30	
	11/13/00	22					49.94		PAYROLL CHARGES-PROJECT	
	01/05/01	22					6.60		PAYROLL CHARGES-PROJECT	
	01/09/01	19		010310			-7,435.98		CLEAR FY00 EXPEND TRANS	
	01/22/01	22					17.48		PAYROLL CHARGES-PROJECT	
	01/24/01	16				-5,089.62			FY00 BUDGET REVERSAL	
	02/05/01	22					9.89		PAYROLL CHARGES-PROJECT	
	02/21/01	22					19.79		PAYROLL CHARGES-PROJECT	
	02/21/01	16				5,000.00			FR 22506-560630	
	03/05/01	22					47.37		PAYROLL CHARGES-PROJECT	
	03/19/01	22					99.88		PAYROLL CHARGES-PROJECT	
	04/12/01	22					288.58		PAYROLL CHARGES-PROJECT	
	05/01/01	22					334.92		PAYROLL CHARGES-PROJECT	
	05/14/01	22					473.40		PAYROLL CHARGES-PROJECT	
	05/25/01	22					138.81		PAYROLL CHARGES-PROJECT	
	05/31/01	19		CLOSE YR			4,787.40		TRANSFER 13TH PERIOD BAL	
	06/07/01	22					535.53		PAYROLL CHARGES-PROJECT	
	06/22/01	22					91.91		PAYROLL CHARGES-PROJECT	
	07/09/01	22					648.29		PAYROLL CHARGES-PROJECT	
	07/23/01	22					484.40		PAYROLL CHARGES-PROJECT	
	08/06/01	22					38.88		PAYROLL CHARGES-PROJECT	
	08/21/01	22					117.72		PAYROLL CHARGES-PROJECT	
	09/04/01	22					42.18		PAYROLL CHARGES-PROJECT	
	09/14/01	22					60.43		PAYROLL CHARGES-PROJECT	
	09/28/01	22					15.11		PAYROLL CHARGES-PROJECT	
	09/30/01	19		011448			68.58		RC PYRL 9-23/9-30 PP10-6	
	09/30/01	19		011670			4,821.27		FY01 ENGINEERING ALLOCATE	
	12/10/01	16				3,144.95			FROM 530340 - R98328	
TOTAL	REGULAR SALARIES & WAGES					8,144.95	8,565.63	.00		-420.68
510140	OVERTIME					.00	.00	.00	BEGINNING BALANCE	
	09/30/00	19		NEW YEAR			103.78		BEGINNING BALANCE	
	09/30/00	15				400.00			BEGINNING BALANCE	
	09/30/00	15				.00			POSTED FROM BUDGET SYSTEM	
	01/09/01	19		010310			-103.78		CLEAR FY00 EXPEND TRANS	
	01/24/01	16				-400.00			FY00 BUDGET REVERSAL	
	02/21/01	16				500.00			FR 22506-560630	
	05/01/01	22					62.43		PAYROLL CHARGES-PROJECT	
	05/14/01	22					149.82		PAYROLL CHARGES-PROJECT	
	06/07/01	22					33.99		PAYROLL CHARGES-PROJECT	
	07/09/01	22					90.64		PAYROLL CHARGES-PROJECT	
	07/23/01	22					98.20		PAYROLL CHARGES-PROJECT	
	09/30/01	19		011448			22.65		RC PYRL 9-23/9-30 PP10-6	

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PROJECT - R98328 - BLIMP ROAD

ACCOUNT	DATE	T/C	ENC/RECV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
TOTAL	OVERTIME					500.00	457.73	.00		42.27
510210	FICA TAXES					.00	.00	.00	BEGINNING BALANCE	
	09/30/00 15					646.72			BEGINNING BALANCE	
	09/30/00 19			NEW YEAR			201.06		BEGINNING BALANCE	
	09/30/00 15					.00			POSTED FROM BUDGET SYSTEM	
	10/16/00 22						5.18		PAYROLL CHARGES-PROJECT	
	10/30/00 22						10.00		PAYROLL CHARGES-PROJECT	
	10/31/00 19			010072			-2.59		RC FICA 9-24/9-30	
	11/13/00 22						3.50		PAYROLL CHARGES-PROJECT	
	01/05/01 22						.50		PAYROLL CHARGES-PROJECT	
	01/09/01 19			010310			-203.65		CLEAR FY00 EXPEND TRANS	
	01/22/01 22						1.34		PAYROLL CHARGES-PROJECT	
	01/24/01 16					-646.72			FY00 BUDGET REVERSAL	
	02/05/01 22						.76		PAYROLL CHARGES-PROJECT	
	02/21/01 22						1.51		PAYROLL CHARGES-PROJECT	
	02/21/01 16					425.00			FR 22506-560630	
	03/05/01 22						3.43		PAYROLL CHARGES-PROJECT	
	03/19/01 22						7.00		PAYROLL CHARGES-PROJECT	
	04/12/01 22						20.82		PAYROLL CHARGES-PROJECT	
	05/01/01 22						28.26		PAYROLL CHARGES-PROJECT	
	05/14/01 22						44.16		PAYROLL CHARGES-PROJECT	
	05/25/01 22						10.04		PAYROLL CHARGES-PROJECT	
	05/31/01 19			CLOSE YR			2.59		TRANSFER 13TH PERIOD BAL	
	06/07/01 22						41.19		PAYROLL CHARGES-PROJECT	
	06/22/01 22						6.74		PAYROLL CHARGES-PROJECT	
	07/09/01 22						52.86		PAYROLL CHARGES-PROJECT	
	07/23/01 22						42.28		PAYROLL CHARGES-PROJECT	
	08/06/01 22						2.85		PAYROLL CHARGES-PROJECT	
	08/21/01 22						8.41		PAYROLL CHARGES-PROJECT	
	09/04/01 22						3.28		PAYROLL CHARGES-PROJECT	
	09/14/01 22						4.25		PAYROLL CHARGES-PROJECT	
	09/28/01 22						1.09		PAYROLL CHARGES-PROJECT	
	09/30/01 19			011450			6.47		RC FICA 9-23/9-30 PP 10-6	
TOTAL	FICA TAXES					425.00	303.33	.00		121.67
510220	RETIREMENT CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
	09/30/00 15					1,000.00			BEGINNING BALANCE	
	09/30/00 19			NEW YEAR			272.44		BEGINNING BALANCE	
	09/30/00 15					.00			POSTED FROM BUDGET SYSTEM	
	10/16/00 22						6.34		PAYROLL CHARGES-PROJECT	
	10/30/00 22						10.98		PAYROLL CHARGES-PROJECT	
	10/31/00 19			010070			-3.17		RC RETIRE 9-24/9-30	
	11/13/00 22						4.57		PAYROLL CHARGES-PROJECT	
	01/05/01 22						.60		PAYROLL CHARGES-PROJECT	
	01/09/01 19			010310			-275.61		CLEAR FY00 EXPEND TRANS	
	01/22/01 22						1.60		PAYROLL CHARGES-PROJECT	
	01/24/01 16					-1,000.00			FY00 BUDGET REVERSAL	
	02/05/01 22						.90		PAYROLL CHARGES-PROJECT	

RUN DATE 09/16/02 TIME 10:08:06

PENTAMATION - FUND ACCOUNTING V5.4 LIVE DATABASE

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PROJECT - R98328 - BLIMP ROAD

ACCOUNT	DATE	T/C	ENC/RECV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
510220	RETIREMENT CONTRIBUTIONS CONT'D									
	02/21/01	22					1.81		PAYROLL CHARGES-PROJECT	
	02/21/01	16				525.00			FR 22506-560630	
	03/05/01	22					4.33		PAYROLL CHARGES-PROJECT	
	03/19/01	22					9.14		PAYROLL CHARGES-PROJECT	
	04/12/01	22					26.41		PAYROLL CHARGES-PROJECT	
	05/01/01	22					36.36		PAYROLL CHARGES-PROJECT	
	05/14/01	22					57.03		PAYROLL CHARGES-PROJECT	
	05/25/01	22					12.70		PAYROLL CHARGES-PROJECT	
	05/31/01	19		CLOSE YR			3.17		TRANSFER 13TH PERIOD BAL	
	06/07/01	22					52.11		PAYROLL CHARGES-PROJECT	
	06/22/01	22					8.41		PAYROLL CHARGES-PROJECT	
	07/09/01	22					53.93		PAYROLL CHARGES-PROJECT	
	07/13/01	19		011007			.01		DIF INTERFACE 6-30-01	
	07/23/01	22					42.54		PAYROLL CHARGES-PROJECT	
	08/06/01	22					2.84		PAYROLL CHARGES-PROJECT	
	08/21/01	22					8.59		PAYROLL CHARGES-PROJECT	
	09/04/01	22					3.08		PAYROLL CHARGES-PROJECT	
	09/14/01	22					4.41		PAYROLL CHARGES-PROJECT	
	09/28/01	22					1.10		PAYROLL CHARGES-PROJECT	
	09/30/01	19		011449			6.66		RC RETIRE 9-23/9-30 P10-6	
TOTAL	RETIREMENT CONTRIBUTIONS					525.00	353.26	.00		171.74
T	BLIMP ROAD					9,594.95	9,679.95	.00		-85.00

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ACCOUNT	DATE	T/C	ENC/RCV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
510120	REGULAR SALARIES & WAGES					.00	.00	.00	BEGINNING BALANCE	
	10/01/99	19		000357			-417.50		DUPLICATION IN BEG BAL	
	10/06/99	15				7,800.00			BEGINNING BALANCE	
	10/06/99	15				.00			POSTED FROM BUDGET SYSTEM	
	10/06/99	19		NEW YEAR			1,344.09		BEGINNING BALANCE	
	10/18/99	22					483.09		PAYROLL CHARGES-PROJECT	
	10/27/99	19		000069			-134.98		REV FY 99	
	10/30/99	22					71.04		PAYROLL CHARGES-PROJECT	
	11/15/99	22					156.29		PAYROLL CHARGES-PROJECT	
	12/13/99	22					224.12		PAYROLL CHARGES-PROJECT	
	12/23/99	22					127.24		PAYROLL CHARGES-PROJECT	
	01/10/00	22					179.33		PAYROLL CHARGES-PROJECT	
	01/25/00	22					220.72		PAYROLL CHARGES-PROJECT	
	02/07/00	22					55.18		PAYROLL CHARGES-PROJECT	
	02/22/00	22					22.19		PAYROLL CHARGES-PROJECT	
	03/06/00	22					6.90		PAYROLL CHARGES-PROJECT	
	03/17/00	22					108.94		PAYROLL CHARGES-PROJECT	
	04/04/00	22					14.79		PAYROLL CHARGES-PROJECT	
	04/14/00	22					214.23		PAYROLL CHARGES-PROJECT	
	04/27/00	19		CLOSE YR			2,783.79		TRANSFER 13TH PERIOD BAL	
	05/15/00	22					274.32		PAYROLL CHARGES-PROJECT	
	05/16/00	16				-7,800.00			FY 99 ADJUSTMENT	
	05/18/00	19		000907			-3,710.38		CLEAR FY99 PROJECT TRANS	
	05/30/00	22					13.79		PAYROLL CHARGES-PROJECT	
	06/09/00	22					6.90		PAYROLL CHARGES-PROJECT	
	06/12/00	16				5,089.62			tsfr fr 22506-560630	
	06/22/00	22					6.90		PAYROLL CHARGES-PROJECT	
	07/10/00	22					151.74		PAYROLL CHARGES-PROJECT	
	07/21/00	22					92.16		PAYROLL CHARGES-PROJECT	
	08/03/00	22					128.89		PAYROLL CHARGES-PROJECT	
	08/21/00	22					183.41		PAYROLL CHARGES-PROJECT	
	09/05/00	22					6.90		PAYROLL CHARGES-PROJECT	
	09/29/00	22					34.49		PAYROLL CHARGES-PROJECT	
	09/30/00	19		001755			34.66		RC PYRL 9-24/9-30	
	09/30/00	19		001882			4,752.74		RC FY 00 ADMIN ALLOC	
TOTAL	REGULAR SALARIES & WAGES					5,089.62	7,435.98	.00		-2,346.36
510140	OVERTIME					.00	.00	.00	BEGINNING BALANCE	
	10/06/99	15				1,400.00			BEGINNING BALANCE	
	10/06/99	15				.00			POSTED FROM BUDGET SYSTEM	
	11/15/99	22					10.66		PAYROLL CHARGES-PROJECT	
	05/16/00	16				-1,400.00			FY 99 ADJUSTMENT	
	06/12/00	16				400.00			tsfr fr 22506-560630	
	07/21/00	22					62.08		PAYROLL CHARGES-PROJECT	
	08/03/00	22					31.04		PAYROLL CHARGES-PROJECT	
TOTAL	OVERTIME					400.00	103.78	.00		296.22
510210	FICA TAXES					.00	.00	.00	BEGINNING BALANCE	
	10/01/99	19		000357			-29.04		DUPLICATION IN BEG BAL	



09/16/02  
ACCOUNTING PERIOD: 1/00

MONROE COUNTY BOCC  
PERIOD PROJECT AUDIT TRAIL

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SECTION CRITERIA: proledgr.proj2 in ('R98327','R98328','R99300','R98329','R02300','R97305','R99301','R02301','R98330')

PROJECT - R98328 - BLIMP ROAD

ACCOUNT	DATE	T/C	ENC/RECV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
510210	FICA TAXES CONT'D									
	10/06/99	15				750.00			BEGINNING BALANCE	
	10/06/99	15				.00			POSTED FROM BUDGET SYSTEM	
	10/06/99	19		NEW YEAR			94.23		BEGINNING BALANCE	
	10/18/99	22					33.17		PAYROLL CHARGES-PROJECT	
	10/27/99	19		000056			-9.05		REV FY 99	
	10/30/99	22					4.91		PAYROLL CHARGES-PROJECT	
	11/15/99	22					11.46		PAYROLL CHARGES-PROJECT	
	12/13/99	22					15.70		PAYROLL CHARGES-PROJECT	
	12/23/99	22					9.55		PAYROLL CHARGES-PROJECT	
	01/10/00	22					13.72		PAYROLL CHARGES-PROJECT	
	01/25/00	22					16.88		PAYROLL CHARGES-PROJECT	
	02/07/00	22					4.22		PAYROLL CHARGES-PROJECT	
	02/22/00	22					1.53		PAYROLL CHARGES-PROJECT	
	03/06/00	22					.53		PAYROLL CHARGES-PROJECT	
	03/17/00	22					7.70		PAYROLL CHARGES-PROJECT	
	04/04/00	22					1.02		PAYROLL CHARGES-PROJECT	
	04/14/00	22					15.29		PAYROLL CHARGES-PROJECT	
	04/27/00	19		CLOSE YR			38.09		TRANSFER 13TH PERIOD BAL	
	05/15/00	22					20.11		PAYROLL CHARGES-PROJECT	
	05/16/00	16				-750.00			FY 99 ADJUSTMENT	
	05/18/00	19		000907			-103.28		CLEAR FY99 PROJECT TRANS	
	05/30/00	22					1.05		PAYROLL CHARGES-PROJECT	
	06/09/00	22					.53		PAYROLL CHARGES-PROJECT	
	06/12/00	16				646.72			tsfr fr 22506-560630	
	06/22/00	22					.53		PAYROLL CHARGES-PROJECT	
	07/10/00	22					11.61		PAYROLL CHARGES-PROJECT	
	07/21/00	22					11.51		PAYROLL CHARGES-PROJECT	
	08/03/00	22					12.18		PAYROLL CHARGES-PROJECT	
	08/21/00	22					13.74		PAYROLL CHARGES-PROJECT	
	09/05/00	22					.53		PAYROLL CHARGES-PROJECT	
	09/29/00	22					2.64		PAYROLL CHARGES-PROJECT	
	09/30/00	19		001753			2.59		RC FICA 9-24/9-30	
TOTAL	FICA TAXES					646.72	203.65	.00		443.07
510220	RETIREMENT CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
	10/01/99	19		000357			-42.38		DUPLICATION IN BEG BAL	
	10/06/99	15				1,700.00			BEGINNING BALANCE	
	10/06/99	15				.00			POSTED FROM BUDGET SYSTEM	
	10/06/99	19		NEW YEAR			168.08		BEGINNING BALANCE	
	10/18/99	22					49.03		PAYROLL CHARGES-PROJECT	
	10/27/99	19		000068			-13.70		REV FY 99	
	10/30/99	22					7.21		PAYROLL CHARGES-PROJECT	
	11/15/99	22					16.95		PAYROLL CHARGES-PROJECT	
	12/13/99	22					22.74		PAYROLL CHARGES-PROJECT	
	12/23/99	22					12.91		PAYROLL CHARGES-PROJECT	
	01/10/00	22					18.20		PAYROLL CHARGES-PROJECT	
	01/25/00	22					22.40		PAYROLL CHARGES-PROJECT	
	02/07/00	22					5.60		PAYROLL CHARGES-PROJECT	
	02/22/00	22					2.25		PAYROLL CHARGES-PROJECT	

09/16/02  
ACCOUNTING PERIOD: 1/00

MONROE COUNTY BOCC  
PERIOD PROJECT AUDIT TRAIL

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SECTION CRITERIA: pro|edgr.proj2 in ('R98327','R98328','R99300','R98329','R02300','R97305','R99301','R02301','R98330')

PROJECT - R98328 - BLIMP ROAD

ACCOUNT	DATE	T/C	ENC/RECV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
510220	RETIREMENT CONTRIBUTIONS CONT'D									
	03/06/00	22					.70		PAYROLL CHARGES-PROJECT	
	03/17/00	22					11.06		PAYROLL CHARGES-PROJECT	
	04/04/00	22					1.50		PAYROLL CHARGES-PROJECT	
	04/14/00	22					21.74		PAYROLL CHARGES-PROJECT	
	04/27/00	19		CLOSE YR			56.08		TRANSFER 13TH PERIOD BAL	
	05/15/00	22					27.85		PAYROLL CHARGES-PROJECT	
	05/16/00	16				-1,700.00			FY 99 ADJUSTMENT	
	05/18/00	19		000907			-181.78		CLEAR FY99 PROJECT TRANS	
	05/30/00	22					1.40		PAYROLL CHARGES-PROJECT	
	06/09/00	22					.70		PAYROLL CHARGES-PROJECT	
	06/12/00	16				1,000.00			tsfr fr 22506-560630	
	06/22/00	22					.70		PAYROLL CHARGES-PROJECT	
	07/10/00	22					13.88		PAYROLL CHARGES-PROJECT	
	07/21/00	22					14.11		PAYROLL CHARGES-PROJECT	
	08/03/00	22					14.64		PAYROLL CHARGES-PROJECT	
	08/21/00	22					16.78		PAYROLL CHARGES-PROJECT	
	09/05/00	22					.63		PAYROLL CHARGES-PROJECT	
	09/29/00	22					3.16		PAYROLL CHARGES-PROJECT	
	09/30/00	19		001751			3.17		RC RETIRE 9-24/9-30	
TOTAL	RETIREMENT CONTRIBUTIONS					1,000.00	275.61	.00		724.39
TOTAL	BLIMP ROAD					7,136.34	8,019.02	.00		-882.68

09/16/02  
ACCOUNTING PERIOD: 1/99

MONROE COUNTY BOCC  
PERIOD PROJECT AUDIT TRAIL

PAGE 4

SECTION CRITERIA: proledgr.proj2 in ('R98327','R98328','R99300','R98329','R02300','R97305','R99301','R02301','R98330')

PROJECT - R98328 - BLIMP ROAD

ACCOUNT	DATE	T/C	ENC/RECV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
510120	REGULAR SALARIES & WAGES					.00	.00	.00	BEGINNING BALANCE	
	09/30/98	15				7,800.00			BEGINNING BALANCE	
	09/30/98	19		NEW YEAR			1,289.33		BEGINNING BALANCE	
	11/09/98	19		990155			184.71		BCC PYRL 10-24-98	
	11/19/98	19		990205			163.40		BCC PYRL 11-7-98	
	12/07/98	19		990265			62.00		BCC PYRL 11-21-98	
	03/09/99	22					92.36		PAYROLL CHARGES-PROJECT	
	06/04/99	19		CLOSE YR			1,839.15		TRANSFER 13TH PERIOD BAL	
	06/15/99	19		991067			-3,128.48		FY 98 EXPEND ADJ	
	06/29/99	22					52.60		PAYROLL CHARGES-PROJECT	
	07/13/99	22					35.07		PAYROLL CHARGES-PROJECT	
	07/27/99	22					170.50		PAYROLL CHARGES-PROJECT	
	09/03/99	22					138.36		PAYROLL CHARGES-PROJECT	
	09/20/99	22					27.59		PAYROLL CHARGES-PROJECT	
	09/30/99	19		991833			134.98		RC BCC PYRL 9-26/9-30	
	09/30/99	19		991943			2,231.31		FY 99 ENGINEERING ALLOC	
	10/04/99	22					417.50		PAYROLL CHARGES-PROJECT	
TOTAL	REGULAR SALARIES & WAGES					7,800.00	3,710.38	.00		4,089.62
510140	OVERTIME					.00	.00	.00	BEGINNING BALANCE	
	09/30/98	15				1,400.00			BEGINNING BALANCE	
TOTAL	OVERTIME					1,400.00	.00	.00		1,400.00
510210	FICA TAXES					.00	.00	.00	BEGINNING BALANCE	
	09/30/98	15				750.00			BEGINNING BALANCE	
	09/30/98	19		NEW YEAR			91.04		BEGINNING BALANCE	
	11/09/98	19		990156			12.64		BCC PYRL 10-24-98	
	11/19/98	19		990206			11.18		BOCC PYRL 11-7-98	
	12/07/98	19		990266			4.39		BCC PYRL 11-21-98	
	03/09/99	22					6.32		PAYROLL CHARGES-PROJECT	
	06/15/99	19		991067			-91.04		FY 98 EXPEND ADJ	
	06/29/99	22					3.84		PAYROLL CHARGES-PROJECT	
	07/13/99	22					2.56		PAYROLL CHARGES-PROJECT	
	07/27/99	22					11.67		PAYROLL CHARGES-PROJECT	
	09/03/99	22					10.48		PAYROLL CHARGES-PROJECT	
	09/20/99	22					2.11		PAYROLL CHARGES-PROJECT	
	09/30/99	19		991820			9.05		RC BCC PYRL 9-26/9-30	
	10/04/99	22					29.04		PAYROLL CHARGES-PROJECT	
TOTAL	FICA TAXES					750.00	103.28	.00		646.72
510220	RETIREMENT CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
	09/30/98	15				1,700.00			BEGINNING BALANCE	
	09/30/98	19		NEW YEAR			224.69		BEGINNING BALANCE	
	11/04/98	21		930	000791-DIVISION OF RETIR		30.38	.00		
	11/18/98	21		1698	000791-DIVISION OF RETIR		26.89	.00		
	12/02/98	21		2453	000791-DIVISION OF RETIR		10.19	.00		
	03/09/99	22					15.19		PAYROLL CHARGES-PROJECT	
	06/15/99	19		991067			-224.69		FY 98 EXPEND ADJ	
	06/29/99	22					5.34		PAYROLL CHARGES-PROJECT	

09/16/02  
ACCOUNTING PERIOD: 1/99

MONROE COUNTY BOCC  
PERIOD PROJECT AUDIT TRAIL

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SELECTION CRITERIA: proledgr.proj2 in ('R98327','R98328','R99300','R98329','R02300','R97305','R99301','R02301','R98330')

PROJECT - R98328 - BLIMP ROAD

ACCOUNT	DATE	T/C	ENC/RECV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
510220	RETIREMENT CONTRIBUTIONS CONT'D									
	07/13/99	22					3.56		PAYROLL CHARGES-PROJECT	
	07/27/99	22					17.31		PAYROLL CHARGES-PROJECT	
	09/03/99	22					14.04		PAYROLL CHARGES-PROJECT	
	09/20/99	22					2.80		PAYROLL CHARGES-PROJECT	
	09/30/99	19		991832			13.70		RC BCC PYRL 9-26/9-30	
	10/04/99	22					42.38		PAYROLL CHARGES-PROJECT	
TOTAL	RETIREMENT CONTRIBUTIONS					1,700.00	181.78	.00		1,518.22
TOTAL	BLIMP ROAD					11,650.00	3,995.44	.00		7,654.56

09/16/02  
ACCOUNTING PERIOD: 1/98

MONROE COUNTY BOCC  
PERIOD PROJECT AUDIT TRAIL

PAGE 4

SELECTION CRITERIA: proledgr.proj2 in ('R98327','R98328','R99300','R98329','R02300','R97305','R99301','R02301','R98330')

PROJECT - R98328 - BLIMP ROAD

ACCOUNT	DATE	T/C	ENC/RECV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
510120	REGULAR SALARIES & WAGES					.00	.00	.00	BEGINNING BALANCE	
	01/28/98	15				.00			CREATED FOR TRANSFER	
	01/28/98	16				7,800.00			TRANSFER FROM 22506	
	05/08/98	19		981145			1,052.90		BCC PYRL 4-25-98	
	05/22/98	19		981218			191.02		BCC PYRL 5-9-98	
	06/19/98	19		981389			37.84		BCC PYRL 6-6-98	
	07/01/98	19		981517			7.57		BOCC PYRL 6-20-98	
	09/30/98	19		982388			1,839.15		ENGINEERING ALLOC FY 98	
TOTAL	REGULAR SALARIES & WAGES					7,800.00	3,128.48	.00		4,671.52
510140	OVERTIME					.00	.00	.00	BEGINNING BALANCE	
	01/28/98	15				.00			CREATED FOR TRANSFER	
	01/28/98	16				1,400.00			TRANSFER FROM 22506	
TOTAL	OVERTIME					1,400.00	.00	.00		1,400.00
510210	FICA TAXES					.00	.00	.00	BEGINNING BALANCE	
	01/28/98	15				.00			CREATED FOR TRANSFER	
	01/28/98	16				750.00			TRANSFER FROM 22506	
	05/08/98	19		981146			74.33		BCC PYRL 4-25-98	
	05/22/98	19		981219			13.56		BCC PYRL 5-9-98	
	06/19/98	19		981391			2.62		BCC PYRL 6-6-98	
	07/01/98	19		981519			.53		BOCC PYRL 6-20-98	
TOTAL	FICA TAXES					750.00	91.04	.00		658.96
510220	RETIREMENT CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
	01/28/98	15				.00			CREATED FOR TRANSFER	
	01/28/98	16				1,700.00			TRANSFER FROM 22506	
	05/06/98	21		307207	000791-DIVISION OF RETIR		183.52	.00		
	05/20/98	21		308031	000791-DIVISION OF RETIR		33.31	.00		
	06/17/98	21		309552	000791-DIVISION OF RETIR		6.61	.00		
	06/30/98	21		310640	000791-DIVISION OF RETIR		1.25	.00		
TOTAL	RETIREMENT CONTRIBUTIONS					1,700.00	224.69	.00		1,475.31
TOTAL	BLIMP ROAD					11,650.00	3,444.21	.00		8,205.79

**ROADWAY IMPROVEMENTS**  
**CUDJOE KEY ROADS IV**  
**Cudjoe Key - Cudjoe Ocean Shores *Subdivision***

Name of Road:                      Blimp Road

Approximate Length of Road: 10,315'

Item No.	Qty	Unit	Description
1	5	EA	DRIVEWAY CONNECTION @ 3.5 SY - include in #2 and #3
2	30,077	SY	ASPHALTIC SURFACE COURSE INCLUDING DRIVEWAY SY
3	7,251	SY	OPTIONAL BASE COURSE (ASPHALT OR LIMEROCK INCLUDING DRIVEWAY SY
4	18,285	LF	6" SOLID YELLOW LINE (THERMO)
5	2,530	LF	6" YELLOW SKIP STRIPE (THERMO)
6	20	LF	24" WHITE STOPBAR (THERMO)
7	1	EA	"STOP" MESSAGE (THERMO)
8	0	LF	8" WHITE GORE STRIPE
9	0	LF	12" GORE STRIPE
10	1,960	LF	6" WHITE STRIPE
11	152	LF	12" WHITE STRIPE (BIKE CROSSING)
12	111	EA	WHITE BIKE LANE DIAMOND
13	259	EA	AMBER REFLECTIVE PAVEMENT MARKERS
14	1	EA	BLUE REFLECTIVE PAVEMENT MARKERS (AT FIRE HYDRANTS)
15	9	EA	TRAFFIC SIGNS W/ POSTS <div> <div>(1) STOP AHEAD</div> <div>(2) Paved Pathway Ends</div> <div>(2) STOP</div> <div>(2) No Dumping</div> <div>(1) 30 MPH</div> <div>(1) No Molesting</div> <div>Crawfish Traps</div> </div>
16	0	EA	ADDITIONAL POSTS
17	0	SF	TREE REMOVAL (INVASIVE EXOTICS)
18	56	EA	DELINEATORS
19	0	LF	GUARDRAIL
20	0	SF	RIP - RAP BAGS
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

**KEY LARGO ROADS XV  
ROADWAY IMPROVEMENTS**

PO # 225233

MONROE COUNTY BOARD OF COUNTY COMMISSIONERS

COUNTY SALES TAX EXEMPT NUMBER  
5403022805590

PURCHASE ORDER

PURCHASE ORDER DATE 20/05/01  
REQUIRED DATE  
APPROVED DATE \*\*\*N/A\*\*\*

VENDOR 001860  
GENERAL ASPHALT CO INC  
PO BOX 522306  
MIAMI FL 33152 2306

SHIP TO  
MONROE COUNTY ENGINEERING DEPT  
6100 COLLEGE ROAD  
WING II-E, ROOM #508  
KEY WEST, FL 33040

BUYER eng-judy layne

BLANKET NO  
PHONE # 305-592-3490  
FREIGHT

TERMS

ITEM	VEND* PROD NO	COMMODITY NO	QUANTITY	UNIT MEASURE	UNIT PRICE	EXTENDED PRICE
1			1.00	ea	204493.12	204,493.12

Key Largo XV  
Road Project  
BOCC 6-20-01

SUBTOTAL 204,493.12  
FREIGHT 0.00  
TAX 0.00  
PURCHASE ORDER TOTAL 204,493.12

Organization	Account	Project	Proj Account	Amount
22506	550600	R999000	520340	204,493.12
TOTAL PURCHASE ORDER				204,493.12

Pay Request #3 Final Payment

58,619.57  
58,619.57

*[Signature]*  
For Chief of Accounting

*[Signature]*  
For Dept  
3-21-02

*[Signature]*  
For Chief of Engineering



TO: (OWNER) MONROE COUNTY FROM: (CONTRACTOR) GENERAL ASPHALT CO., INC. APPLICATION 3 & FINAL

PROJECT: KEY LARGO ROADS XV CONTRACT DATE: June 20, 2001 PERIOD ENDING December 31, 2001

NOTICE TO PROCEED EFFECTIVE DATE: September 4, 2001 CONTRACT DURATION: 120 Days CONTRACT EXPIRATION: October 31, 2001

CONTRACT FOR:

CHANGE ORDER SUMMARY			
Number	Date	+/- Amount	+/- Time
1	10/5/2001	\$15,667.70	
2	12/31/2001	\$3,753.90	
TOTAL C.O. AMOUNT		\$19,421.60	0
REVISED CONTRACT EXPIRATION DATE:			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for payment were issued and payments received from the Owner, and that current payments is now due.

Contractor: GENERAL ASPHALT CO., INC.

BY: ROBERT A. LOPEZ, PRESIDENT

DATE: 1/4/2002

Application is made for payment, as shown below, in connection with the Application Worksheet which must be submitted with this application.

1. ORIGINAL CONTRACT	\$	\$204,483.12 ✓
2. Net change by Change Orders:	\$	\$19,421.60 ✓
3. CONTRACT SUM TO DATE	\$	\$223,914.72 ✓
4. TOTAL COMPLETE & STORED TO DATE	\$	\$183,661.28 ✓
5. RETAINAGE:	\$	\$0.00
6. TOTAL EARNED LESS RETAINAGE	\$	\$223,914.72 ✓
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	\$165,295.13 ✓
8. CURRENT PAYMENT DUE:	\$	\$58,619.59 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	\$0.00

State of FLORIDA County of MIAMI - DADE

Subscribed and sworn to me this 4th day of JANUARY 2002

Notary Public:

My Commission Expires:

OFFICIAL NOTARY SEAL  
IRENE C BRASSIL  
NOTARY PUBLIC STATE OF FLORIDA  
COMMISSION NO. DD068922  
MY COMMISSION EXP. OCT. 31, 2005

MONROE COUNTY'S CERTIFICATE OF PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data in the above application, the County Engineer certifies that to the best of the Engineer's knowledge, information and belief, the Work has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. This Certificate is not negotiable, The AMOUNT CERTIFIED is payable only to the Contractor named here. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AMOUNT CERTIFIED FOR

\$ 58,619.57

(See attached explanation if amount certified differs from Application amount.)

COUNTY ENGINEER:

David S. Koppel, P.E.

DATE: 3-15-02

COUNTY APPROVED:

Dent Pierce, Director of Public Works

DATE: 3-21-02

COUNTY APPROVED:

James L. Roberts, County Administrator

DATE: 3-21-02

# CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT

Project Name: KEY LARGO ROADS XV

Application No: 3 & FINAL

Application Date: 1/4/2002

A ITEM NO:	B DESCRIPTION OF WORK	C QTY	D UNIT COST	E TOTAL AMOUNT	F WORK COMPLETED		H MATERIALS STORED (NOT F OR G)	I TOTAL WORK AND MATERIALS F+G+H	J % VE	BALANCE TO FINISH (C-G)	RETAINAGE 10%
					FROM PREVIOUS APPLICATIONS	THIS PERIOD					
1	GENERAL PROVISIONS	1	\$23,000.00	✓ \$23,000.00	\$23,000.00	\$0.00		\$23,000.00	100%	\$0.00	\$0.00
2	MAINTENANCE OF TRAFFIC	1	\$7,000.00	✓ \$7,000.00	\$7,000.00	\$0.00		\$7,000.00	100%	\$0.00	\$0.00
3	SITWORK	1	\$6,000.00	✓ \$6,000.00	\$6,000.00	\$0.00		\$6,000.00	100%	\$0.00	\$0.00
4	OPTIONAL BASE COURSE (ASPHALT OR LIMEROCK)	20	\$25.00	✓ \$500.00	\$500.00	\$0.00		\$500.00	100%	\$0.00	\$0.00
5	ASPHALTIC LEVELING COURSE (1/2" MINIMUM)	28000	\$1.25	✓ \$35,000.00	\$35,000.00	\$0.00		\$35,000.00	100%	\$0.00	\$0.00
6	ASPHALTIC SURFACE COURSE (1" COMPACTED MIN.)	28000	\$2.80	✓ \$78,400.00	\$78,400.00	\$0.00		\$78,400.00	100%	\$0.00	\$0.00
7	6" YELLOW SOLID (THERMO)	7980	\$0.45	✓ \$3,591.00		\$3,591.00		\$3,591.00	100%	\$0.00	\$0.00
8	6" YELLOW SKIP-STRIPE (THERMO)	1330	\$0.48	✓ \$638.40		\$638.40		\$638.40	100%	\$0.00	\$0.00
9	6" WHITE SKIP STRIPE (THERMO)	183	\$0.48	✓ \$87.84		\$87.84		\$87.84	100%	\$0.00	\$0.00
10	6" WHITE STRIPE (THERMO)	18860	\$0.45	✓ \$8,487.00		\$8,487.00		\$8,487.00	100%	\$0.00	\$0.00
11	24" WHITE STOPBAR (THERMO)	90	\$3.00	✓ \$270.00		\$270.00		\$270.00	100%	\$0.00	\$0.00
12	"STOP" MESSAGE (THERMO)	5	\$100.00	✓ \$500.00		\$500.00		\$500.00	100%	\$0.00	\$0.00
13	AMBER REFLECTIVE PAVEMENT MARKER	350	\$3.80	✓ \$1,330.00		\$1,330.00		\$1,330.00	100%	\$0.00	\$0.00
14	18" GORE STRIP (THERMO)	372	\$1.80	✓ \$669.60		\$669.60		\$669.60	100%	\$0.00	\$0.00
15	TEMPORARY STRIPING	1	\$3,200.00	✓ \$3,200.00		\$3,200.00		\$3,200.00	100%	\$0.00	\$0.00
16	PAVEMENT ARROWS	21	\$38.00	✓ \$798.00		\$798.00		\$798.00	100%	\$0.00	\$0.00
17	TRAFFIC SIGNS W/ POSTS	3	\$260.00	✓ \$780.00		\$780.00		\$780.00	100%	\$0.00	\$0.00
18	RELOCATE EXISTING TRAFFIC SIGNS	2	\$90.00	✓ \$180.00		\$180.00		\$180.00	100%	\$0.00	\$0.00
19	TRAFFICS SIGNS W/ O POSTS	3	\$100.00	✓ \$300.00		\$300.00		\$300.00	100%	\$0.00	\$0.00
20	REMOVE EXISTING LIGHTPOST FOUNDATIONS	10	\$178.77	✓ \$1,787.70	\$1,787.70	\$0.00		\$1,787.70	100%	\$0.00	\$0.00
21	UNDERGROUND WIRING INCLUDING TRENCHING	1850	\$8.19	✓ \$15,151.50	\$15,151.50	\$0.00		\$15,151.50	100%	\$0.00	\$0.00
22	RELOCATE EXISTING STREETLIGHTS	10	\$767.14	✓ \$7,671.40	\$7,671.40	\$0.00		\$7,671.40	100%	\$0.00	\$0.00
23	INSTALL NEW LIGHTPOST FOUNDATIONS	10	\$724.47	✓ \$7,244.70	\$7,244.70	\$0.00		\$7,244.70	100%	\$0.00	\$0.00
24	6" CURB AND GUTTER	25	\$60.00	✓ \$1,500.00	\$1,500.00	\$0.00		\$1,500.00	100%	\$0.00	\$0.00
25	TRANSFORMER BASE	1	\$405.98	✓ \$405.98	\$405.98	\$0.00		\$405.98	100%	\$0.00	\$0.00
	CHANGE ORDR #1										
1	GENERAL PROVISIONS	1	\$1,000.00	✓ \$1,000.00	\$0.00	\$1,000.00		\$1,000.00	100%	\$0.00	\$0.00
2	MAINTENANCE OF TRAFFIC	1	\$2,500.00	✓ \$2,500.00	\$0.00	\$2,500.00		\$2,500.00	100%	\$0.00	\$0.00
3	SITWORK - GRADER PREP WORK	1	\$3,000.00	✓ \$3,000.00	\$0.00	\$3,000.00		\$3,000.00	100%	\$0.00	\$0.00
4	ASPHALTIC BASE COURSE (2" COMP MIN)	307	\$12.00	✓ \$3,684.00	\$0.00	\$3,684.00		\$3,684.00	100%	\$0.00	\$0.00
5	ASPHALTIC SURFACE COURSE ( 1 1/2" COMP MIN)	307	\$4.05	✓ \$1,243.35	\$0.00	\$1,243.35		\$1,243.35	100%	\$0.00	\$0.00
6	6" WHITE STRIPE (THERMO)	363	\$0.45	✓ \$163.35	\$0.00	\$163.35		\$163.35	100%	\$0.00	\$0.00
7	18" YELLOW GORE STRIPE (THERMO)	280	\$1.80	✓ \$504.00	\$0.00	\$504.00		\$504.00	100%	\$0.00	\$0.00
8	ADDITIONAL 1/2" LEVEL & 1" SURFACE COURSE	880	\$4.05	✓ \$3,483.00	\$0.00	\$3,483.00		\$3,483.00	100%	\$0.00	\$0.00
9	RELOCATE EXISTING STOP SIGN	1	\$90.00	✓ \$90.00	\$0.00	\$90.00		\$90.00	100%	\$0.00	\$0.00
	CHANGE ORDR #2										
7	6" YELLOW SOLID (THERMO)	2882	\$0.45	✓ \$1,296.90	\$0.00	\$1,296.90		\$1,296.90	100%	\$0.00	\$0.00
21	UNDERGROUND WIRING INCLUDING TRENCHING	300	\$8.19	✓ \$2,457.00	\$0.00	\$2,457.00		\$2,457.00	100%	\$0.00	\$0.00
	TOTALS:			\$223,914.72	\$183,661.28	\$40,253.44	\$0.00	\$223,914.72	100%	\$0.00	\$0.00

MONROE COUNTY  
ENGINEERING/CONSTRUCTION MANAGEMENT  
CONTRACT CHANGE ORDER

PROJECT TITLE: Key Largo Rds. XV  
CHANGE ORDER NO: 2

Total Previous Change Orders	<u>\$15,667.70</u>
Current Change Order	<u>\$ 3,753.90</u>
% of Original Contract Amount	<u>1.8%</u>
% of Contract after Prior C/O's	<u>1.7%</u>
Original Contract Amount	<u>\$204,493.12</u>
Revised Contract Amount	<u>\$223,914.72</u>
Change in contract time	<u>N/A</u>
Revised date of	
Substantial Completion	<u>N/A</u>
Detailed description of change order and justification:	

Item #1 – Install 2,882lf of solid yellow thermo striping @ .45/lf = \$1,296.90

Item #2 – Install 300lf underground wire @ 8.19/lf = \$ 2,457.00

(Item #1) Additional striping required due to dips in roadway, which did not show up on original plans. Skip striping was not acceptable due to passing safety concerns in these areas, therefore solid striping was installed which required additional quantities.

(Item #2) Additional underground wiring was replaced due to worn condition of wiring found as the project was in progress.

ARCHITECT:

N/A

Date

CONTRACTOR:

[Signature]

7 MARCH 2002

Date

CONSTRUCTION ENGINEER:

[Signature] 3/5/02

I.B. Crutchlow

Date

COUNTY ENGINEER:

[Signature]

2-28-02

David S. Koppel, P.E.

Date

DIRECTOR OF PUBLIC WORKS:

[Signature]

3/8/02

Dent Pierce

Date

COUNTY ADMINISTRATOR:

[Signature]

3-11-02

James L. Roberts

Date

Monroe County Engineering Department  
Contract Change Order No. 1  
Project Title: KEY LARGO ROADS XV

Summary of Change Orders

Total Previous Change Order(s)	\$0.00
Current Change Order	\$15,667.70
Original Contract Amount	\$204,493.12
Percent of Original Contract	7.7%
Percent After Prior Change Order(s)	7.7%
Revised Contract Amount	\$220,160.82
Original Contract Expiration	10/31/2001
Revised Contract Expiration	11/30/2001

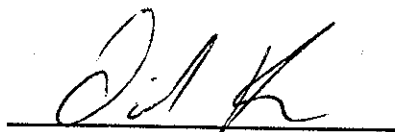
Nature of the change

Difference in final quantities as follows:

Item #	Description	Change	Amount
1. A.	General Provisions	Add 1 ls @ \$1,000.00	\$1,000.00
2. A.	Maintenance of Traffic	Add 1 ls @ \$2,500.00	\$2,500.00
3. A.	Sitework (Grader Prep Work)	Add 1 ls @ \$3,000.00	\$3,000.00
4. A.	Asphaltic Base Course (2" Comp. Min)	Add 307 sy @ \$12.00 /sy	\$3,684.00
5.	Asphaltic Leveling Course 1/2"	Add 860 sy @ \$1.25 /sy	\$1,075.00
6.	Asphaltic Surface Course 1"	Add 860 sy @ \$2.80 /sy	\$2,408.00
10.	6" White Stripe (Thermo)	Add 363 lf @ \$0.45 /lf	\$163.35
14.	18" Yellow Gore Strip (Thermo)	Add 280 lf @ \$1.80 /lf	\$504.00
26.	Relocate Existing Stop Sign	Add 1 ea @ \$90.00 /ea	\$90.00
27.	Asphaltic Surface Course (1-1/2 Comp Min)	Add 307 sy @ \$4.05 /sy	\$1,243.35
TOTAL			\$15,667.70

Prepared and Approved by:

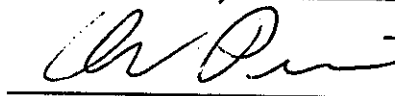
County Engineer



10-16-01

Date

Director of Public Works



10/16/01

Date

County Administrator

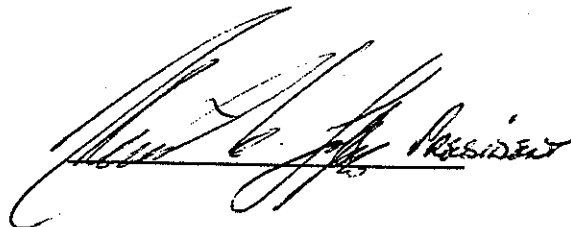


10-19-01

Date

Above changes are accepted:

Contractor



10-29-01

Date